

Account number: 5229 June 1, 2025 - June 30, 2025 Page 1 of 3



NEW JERSEY ORTHOPAEDIC INSTITUTE,LLC
DEBTOR IN POSSESSION
CH11 CASE #25-11370 (NJ)
ATTN: KINGA SKALSKA-DYBAS / CFO
504 VALLEY RD STE 200
WAYNE NJ 07470-3534

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
5229	\$6,895.12	\$56,350.96	-\$62,859.52	\$386.56

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	92.72	Cigna Edge Trans Hcclaimpmt 601100768426 TRN*1*601100768426*1591031071~
	06/04	132.50	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892514901046306*1066033492\
	06/04	450.41	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882515001021178*1066033492\
	06/04	619.53	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882514901020647*1066033492\
	06/04	3,543.55	Desktop Check Deposit
	06/05	254.22	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882515101027798*1066033492\
	06/06	116.00	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882515301037962*1066033492\
	06/06	585.57	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825154000155001*1066033492\
	06/09	3.00	Cigna Hcclaimpmt 060525 xxxxx3560 TRN*1*250605090005959*1591031071\
	06/09	863.00	Deposit Made In A Branch/Store
	06/10	106.70	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892515501068999*1066033492\
	06/10	710.98	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882515501017416*1066033492\
	06/11	68.46	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882515601070058*1066033492\
	06/11	111.96	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825158000001767*1066033492\
	06/11	460.18	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882515701026075*1066033492\
	06/12	27.87	36 Treas 310 Misc Pay 061225 xxxxx0012 SE*15*147329351\GE*1*104233551\lea*1*104233517\
	06/12	385.19	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825160000215628*1066033492\
	06/13	215.36	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825161000021492*1066033492\
	06/16	139.25	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882516101054092*1066033492\
	06/16	26,833.32	Desktop Check Deposit
	06/17	27.87	36 Treas 310 Misc Pay 061725 xxxxx0012 SE*15*147408762\GE*1*104312962\lea*1*104312928\
	06/17	314.65	Deposit Made In A Branch/Store



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/17	13,800.00	Desktop Check Deposit
	06/18	63.10	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825165000001274*1066033492\
	06/23	106.32	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882516701054036*1066033492\
	06/23	181.96	Cigna Hcclaimpmt 061925 xxxxx3560 TRN*1*250619090006113*1591031071\
	06/23	219.90	Aetna A04 Hcclaimpmt 1821224429 TRN*1*825168000184654*1066033492\
	06/23	864.29	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825168000184666*1066033492\
	06/24	208.26	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882516901037528*1066033492\
	06/25	81.90	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892517001042594*1066033492\
	06/25	86.22	Cigna Hcclaimpmt 062125 xxxxx3560 TRN*1*250621090005846*1591031071\
	06/25	243.64	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825171000242117*1066033492\
	06/25	1,028.03	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825172000001187*1066033492\
	06/25	1,195.79	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882517001012190*1066033492\
	06/26	120.90	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882517201057202*1066033492\
	06/26	1,146.47	Desktop Check Deposit
	06/27	57.62	Cigna Hcclaimpmt 062425 xxxxx3560 TRN*1*250624090004284*1591031071\
	06/27	177.86	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882517401032329*1066033492\
	06/27	682.90	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825175000004437*1066033492\
	06/30	23.51	Aetna A04 Hcclaimpmt 1821224429 TRN*1*825176000170455*1066033492\
		\$56,350.96	Total electronic deposits/bank credits
		\$56,350.96	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/02	6,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #Ib0SM27Pcf on 06/01/25
	06/04	2,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #Ib0Sn4C8Mx on 06/04/25
	06/06	4,600.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #Ib0Snzvrnc on 06/06/25
	06/09	88.00 <	Business to Business ACH Debit - Fdms Fdms Pymt 250609 052-1368366-000 McInerney Orthopaedic
	06/11	171.52	Client Analysis Svc Chrg 250610 Svc Chge 0525 000009817165229
	06/18	43,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #Ib0Sszpqj4 Commercial Basic Checking Payroll
	06/30	7,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #Ib0Sy4Z346 on 06/30/25
		\$62,859.52	Total electronic debits/bank debits
		\$62,859.52	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	6,895.12	06/11	2,154.38	06/23	2,333.46
06/02	987.84	06/12	2,567.44	06/24	2,541.72
06/04	3,733.83	06/13	2,782.80	06/25	5,177.30
06/05	3,988.05	06/16	29,755.37	06/26	6,444.67
06/06	89.62	06/17	43,897.89	06/27	7,363.05
06/09	867.62	06/18	960.99	06/30	386.56
06/10	1,685.30				
Average daily ledger balance		\$4,997.19			

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.